

AIREDALE BABY AND CHILDREN'S BANK

England & Wales · Charity number 1202786

Details

Status Registered

Legal form CIO

Registered 2023-04-20

Register [View on the Charity Commission register](#)

Contact

Address WDH Service Access Point
Stansfield Road
Castleford

Phone 07561499019

Email airedalebabyandchildrensbank@gmail.com

Activities

Objects: TO RELIEVE POVERTY AMONG FAMILIES WITH YOUNG CHILDREN, PRINCIPALLY AGED 0 TO 16, AND PREGNANT WOMEN, IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS WITHIN THE WAKEFIELD DISTRICT AND SURROUNDING AREAS, FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY: A) PROVIDING ESSENTIAL CLOTHING, EQUIPMENT AND OTHER ITEMS FOR CHILDREN AGED 0 TO 16 YEARS AND PREGNANT WOMEN. B) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT SERVICES OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES.

Activities: To relieve poverty among families with young children, principally aged 0 to 16, and pregnant women, in conditions of need, hardship or distress within the Wakefield district and surrounding areas, for the public benefit, but not exclusively, we do this by Providing essential clothing, equipment and other items for children aged 0-16 years, and pregnant women.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£14,092	£14,720	-	-
2024-04-30	£37,828	£16,539	-	-

Trustees

Name	Role	Appointed
Melanie Elizabeth Jackson	Chair	2023-04-20
Alison Hudson		2023-04-20
Lindsey Marie Rose Jones		2023-04-20
Tracey Louise Allen		2023-04-20

Accounts

Airedale Baby and Children's Bank

Charity number 1202786

Annual Report and Financial Statements for the year ended 30 April 2025



Airedale Baby and Children's Bank

Annual Report and Financial Statements for the year ended 30 April 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Airedale Baby and Children's Bank

Trustees' report for the year ended 30 April 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Mrs Melanie Jackson	Chair Person	
Mrs Tracey Allen	Treasurer	
Mrs Lindsay Rose Jones	Secretary	
Mrs Alison Hudson	Trustee	

Charity number 1202786 Registered in England and Wales

Registered and principal address	Bankers
WDH Service Access Point, Stansfield Road Castleford WF10 3BY	8 Coniston Gardens Castleford WF10 3LS

Accountants

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 20 April 2023 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Airedale Baby and Children's Bank

Trustees' report (continued) for the year ended 30 April 2025

Objectives and activities

The charity's objects

To relieve poverty among families with young children, principally aged 0 to 16, and pregnant women, in conditions of need, hardship or distress within the Wakefield district and surrounding areas, for the public benefit, in particular but not exclusively by: a) providing essential clothing, equipment and other items for children aged 0 to 16 years and pregnant women. B) such other means, including (but not limited to) the provision of support services or signposting to relevant information and other advisory services.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular prevention or relief of poverty.

Achievements and performance

We have raised funds to purchase new items such as beds, mattresses, pyjamas and underwear for children. We have attended events in our local area to raise funds.

Financial review

The net payments for the year were £628, including net receipts of £5,445 on unrestricted funds and net payments of £6,073 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £12,433.

Approved by the board of trustees on 02/09/2025

Melanie Jackson (Trustee)

Airedale Baby and Children's Bank
Receipts and payments account
for the year ended 30 April 2025

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	8,103	2,000	10,103	25,104
Sales		927	-	927	869
Fundraising		2,388	-	2,388	1,212
Raffle		674	-	674	1,658
Transfer from unincorporated association		-	-	-	8,985
Total receipts		12,092	2,000	14,092	37,828
Payments					
Event expenses		3,118	163	3,281	4,233
Subscriptions and licences		704	90	794	116
Activities		-	-	-	20
Refreshments		387	-	387	17
Materials and Equipment		1,921	7,806	9,727	13,753
Printing, postage and stationery		82	8	90	162
Insurance		367	-	367	209
Utilities		-	-	-	2,306
Cleaning and sundries		68	6	74	473
Total payments		6,647	8,073	14,720	21,289
Net receipts / (payments)		5,445	(6,073)	(628)	16,539
Fund balances brought forward		6,988	9,551	16,539	-
Fund balances carried forward	(3)	12,433	3,478	15,911	16,539

Airedale Baby and Children's Bank
Statement of assets and liabilities
as at 30 April 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	12,433	3,478	15,911	16,539
Total cash funds	<u>12,433</u>	<u>3,478</u>	<u>15,911</u>	<u>16,539</u>

Assets retained for the charity's own use
Racking

The financial statements were approved by the board of trustees on 02/09/2025

Melanie Jackson (Trustee)

Airedale Baby and Children's Bank

Notes to the accounts

for the year ended 30 April 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Airedale Baby and Children's Bank
Notes to the accounts continued
for the year ended 30 April 2025

2 Grants and donations

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Bright Sparks	-	-	-	2,000
Enfinium	-	-	-	2,757
The National Lottery Community Fund	-	-	-	5,400
Unite	-	-	-	550
Wakefield Council - Neighbourhood	-	-	-	8,896
Wakefield District Housing (WDH)	302	2,000	2,302	2,025
Yorkshire Building Society Foundation (YBS)	-	-	-	1,500
Other donations	7,801	-	7,801	1,976
	<u>8,103</u>	<u>2,000</u>	<u>10,103</u>	<u>25,104</u>

3 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Enfinium	2,041	-	2,041	-	-
WDH - beds	50	-	50	-	-
West Riding Masonic Charities	1,080	-	1,080	-	-
The National Lottery	5,037	-	4,437	-	600
WDH- Foodbank	660	2,000	65	-	2,595
Wakefield Council	683	-	400	-	283
	<u>9,551</u>	<u>2,000</u>	<u>8,073</u>	<u>-</u>	<u>3,478</u>

Fund name

Enfinium

WDH - beds

West Riding Masonic Charities

National Lottery Community Fund

WDH- Foodbank

Wakefield Council

Purpose of restriction

Towards the costs of PJ's, beds, mattresses, bedding, duvets, and pillows.

Towards the costs of bedding and mattresses etc.

Towards the costs of clothing, PJ's and underwear.

Towards the costs of PJ's, underwear, cots, beds, bedding, mattresses, signage, toiletries and mobile phones.

Towards running costs, wipes, nappies, toiletries and PJ's.

To purchase racking and storage boxes for equipment.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Accounts

Airedale Baby and Children's Bank

Charity number 1202786

Annual Report and Financial Statements for the period 20 April 2023 to 30 April 2024



Airedale Baby and Children's Bank

Annual Report and Financial Statements for the period 20 April 2023 to 30 April 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Airedale Baby and Children's Bank

Trustees' report for the period 20 April 2023 to 30 April 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Mrs Melanie Jackson	Chair Person	
Mrs Tracey Allen	Treasurer	
Mrs Lindsay Rose Jones	Secretary	
Mrs Alison Hudson	Trustee	
Mrs Julie Mayhew	Trustee	Resigned November 2023

Charity number	1202786	Registered in England and Wales
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Registered and principal address	Bankers
WDH Service Access Point, Stansfield Road Castleford WF10 3BY	8 Coniston Gardens Castleford WF10 3LS

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 20 April 2023 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Airedale Baby and Children's Bank

Trustees' report (continued) for the period 20 April 2023 to 30 April 2024

Objectives and activities

The charity's objects

To relieve poverty among families with young children, principally aged 0 to 16, and pregnant women, in conditions of need, hardship or distress within the Wakefield district and surrounding areas, for the public benefit, in particular but not exclusively by: a) providing essential clothing, equipment and other items for children aged 0 to 16 years and pregnant women. B) such other means, including (but not limited to) the provision of support services or signposting to relevant information and other advisory services.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular prevention or relief of poverty.

Achievements and performance

Our main achievements at Airedale baby and Children's bank are we have secured a lease on our new premises and moved in.

We have had another successful Christmas appeal supporting families in need.

We have supported over 3000 families since we set up Airedale baby and children's bank.

We came first in Love where You Live Awards 2023 for best community group in the Wakefield District.

Financial review

The net receipts for the year were £16,539, including net receipts of £6,988 on unrestricted funds and net receipts of £9,551 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £6,988.

Approved by the board of trustees on 20/09/2024

Tracey Allen (Trustee)

Airedale Baby and Children's Bank

Independent examiner's report to the trustees of Airedale Baby and Children's Bank

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 April 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sarah Coates MAAT

23/09/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Airedale Baby and Children's Bank
Receipts and payments account
for the period 20 April 2023 to 30 April 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £
Receipts				
Grants and donations	(2)	7,051	18,053	25,104
Sales		869	-	869
Fundraising		1,212	-	1,212
Raffle		1,658	-	1,658
Transfer from unincorporated association		4,155	4,830	8,985
Total receipts		14,945	22,883	37,828
Payments				
Event expenses		4,216	17	4,233
Subscriptions and licences		116	-	116
Activities		20	-	20
Refreshments		17	-	17
Materials and Equipment		726	13,027	13,753
Printing, postage and stationery		71	91	162
Insurance		209	-	209
Utilities		2,109	197	2,306
Cleaning and sundries		473	-	473
Total payments		7,957	13,332	21,289
Net receipts / (payments)		6,988	9,551	16,539
Fund balances brought forward		-	-	-
Fund balances carried forward	(3)	6,988	9,551	16,539

Airedale Baby and Children's Bank
Statement of assets and liabilities
as at 30 April 2024

	2024	2024	2024
	Unrestricted	Restricted	Total
	£	£	£
Cash funds			
Cash at bank	6,988	9,551	16,539
Total cash funds	<u>6,988</u>	<u>9,551</u>	<u>16,539</u>

Assets retained for the charity's own use

Racking
Mobile phone

Liabilities

	2024
	£
Independent examination	648
	<u>648</u>

The financial statements were approved by the board of trustees on 20/09/2024

Tracey Allen (Trustee)

Airedale Baby and Children's Bank

Notes to the accounts

for the period 20 April 2023 to 30 April 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Airedale Baby and Children's Bank
Notes to the accounts continued
for the period 20 April 2023 to 30 April 2024

2 Grants and donations

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £
Bright Sparks	2,000	-	2,000
Enfinium	-	2,757	2,757
The National Lottery	-	5,400	5,400
Unite	550	-	550
Wakefield Council - Neighbourhood	-	8,896	8,896
Wakefield District Housing (WDH)	1,025	1,000	2,025
Yorkshire Building Society Foundation (YBS)	1,500	-	1,500
Other donations	1,976	-	1,976
	<u>7,051</u>	<u>18,053</u>	<u>25,104</u>

3 Restricted funds

	Incoming £	Outgoing £	Transfers £	Balance c/f £
Enfinium	2,757	716	-	2,041
WDH- beds and mattresses	423	373	-	50
Co-op	1,772	1,772	-	-
West Riding Masonic Charities	2,635	1,555	-	1,080
The National Lottery	5,400	363	-	5,037
WDH- Foodbank	1,000	340	-	660
Wakefield Council - Neighbourhood	8,896	8,213	-	683
	<u>22,883</u>	<u>13,332</u>	<u>-</u>	<u>9,551</u>

Fund name	Purpose of restriction
Enfinium	Towards the costs of PJ's, beds, mattresses, bedding, duvets, and pillows.
WDH- beds and mattresses	Towards the costs of beds and mattresses.
Co-op	Towards the costs of PJ's and underwear.
West Riding Masonic Charities	Towards the costs of clothing, PJ's and underwear.
The National Lottery	Towards the costs of PJ's, underwear, cots, beds, bedding, mattresses, signage, toiletries, mobile phone and contract.
WDH- Foodbank	Towards running costs, wipes, nappies, toiletries and PJ's.
Wakefield Council - Neighbourhood	To purchase racking and storage boxes for equipment.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.